

APRIL TREASURER'S REPORT

BOOK RECONCILIATION

Bank Balance	1,671,690.44
Receipts	131,310.39

1,803,000.83

PAYROLL	32,363.09
EXPENDITURES	222,604.64

1,548,033.10

BANK RECONCILIATION

G.F. IMMA (00249-30774)	62,262.74
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FNB CK ACCT BAL 1802636	14,976.42
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OUTSTANDING CHECKS	-133,062.36
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GENERAL FUND CHECKING 802636	-118,085.94
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MMI 801078 GEN FUND	1,280,553.41
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LGIP FUND	322,752.89
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Petty Cash	250.00
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Tax Cash Box	300.00
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1,548,033.10

Submitted By:

Mary M Turk, Treasurer